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2019 CAMPAIGN FINANCE REPORT

FOR CANDIDATES

COMMITTEE		TREASURER
PAT DAVIS 3926 SIMMS AVE SE ALBUQUERQUE, NM 87104 PHONE: (505) 306-2971 EMAIL: PAT@PATFORABQ.COM		CATHRYN "CATHY" MCGILL PHONE: (505) 681-7468 EMAIL: CATMAC60@GMAIL.COM
REPORT	DUE DATE	REPORTING PERIOD
STATEMENT 7	10/14/2019	09/03/2019 - 10/11/2019

FINANCIAL ACTIVITY SUMMARY

CASH ACTIVITY	
	TOTAL FOR THIS PERIOD
1. CASH BALANCE FROM LAST REPORT	\$26,068.98
2. TOTAL MONETARY CONTRIBUTION THIS REPORTING PERIOD (FORM A1)	\$0.00
3. TOTAL LOANS THIS REPORTING PERIOD (FORM C1)	\$0.00
4. TOTAL LOAN FORGIVENESS THIS REPORTING PERIOD (FORM C2)	\$0.00
5. TOTAL EXPENDITURES THIS REPORTING PERIOD (FORM B1)	\$12,816.66
6. TOTAL LOAN REPAYMENTS THIS REPORTING PERIOD (FORM B2)	\$0.00
7. CLOSING BALANCE THIS REPORTING PERIOD (1 + 2 + 3 + 4 - 5 - 6)	\$13,252.32
OTHER ACTIVITY	
8. TOTAL IN-KIND CONTRIBUTIONS THIS REPORTING PERIOD (FORM A2)	\$1,104.64
9. TOTAL DEBTS AND OBLIGATIONS INCURRED (FORM D)	\$0.00
10. TOTAL ANONYMOUS CONTRIBUTIONS (FORM A3)	\$0.00

I, PAT DAVIS, HERE BY SWEAR OR AFFIRM, UNDER PENALTY OF PURJURY UNDER THE LAWS OF THE STATE OF NEW MEXICO, THAT ALL THE INFORMATION ON THIS FORM AND ANY ATTACHMENTS IS TRUE CORRECT AND COMPLETE TO THE BEST OF MY KNOWLEDGE; AND I FURTHER SWEAR OR AFFIRM THAT IF THIS IS A FINAL REPORT THE CANDIDATE NAMED HEREIN HAS BEEN DISSOLVED OR NO LONGER EXISTS AND THAT THE COMMITTEE BANK ACCOUNT HAS BEEN CLOSED.

REPORT FILED BY: PAT DAVIS
REPORT FILED ON: 10/14/2019
AMENDED: 10/14/2019
PRINTED: 10/15/2019
COMMITTEE ID: 7077

**FORM A-2
IN-KIND CONTRIBUTIONS**

DATE RECEIVED	CONTRIBUTOR / INFORMATION	CONTRIBUTION TYPE	AMOUNT
9/13/2019	AFSCME 1202 PENNSYLVANIA ST NE ALBUQUERQUE, NM 87108 BUSINESS/GROUP INFO: CONNIE DERR, ED UNION	In-Kind PURPOSE: 100 SIGNS 18X24 AND 2 BANNERS	\$1,104.64
TOTAL IN-KIND CONTRIBUTIONS			\$1,104.64

**FORM B-1
EXPENDITURES**

DATE RECEIVED	PAYEE / INFORMATION	PURPOSE	EXPENDITURE TYPE	AMOUNT
9/7/2019	MICHAEL THOMAS COFFEE 1111 CARLISLE SE ALBUQUERQUE, NM 87108 BUSINESS/GROUP INFO: MICHAEL SWEENEY COFFEE SHOP	COFFEE AT EVENT	Monetary	\$7.71
9/10/2019	PATRICK BACA CHANDLER 1925 TRUMAN ST. NE ALBUQUERQUE, NM 87106 OCCUPATION/EMPLOYER: Student STUDENT	FIELD SERVICES	Monetary	\$226.53
9/10/2019	DON MICKEY DESIGN 1530 GIRARD BLVD NE, ALBUQUERQUE, NM 87016 BUSINESS/GROUP INFO: DON MICKEY UNION PRINT SHOP	100 YARD SIGNS 18X26	Monetary	\$915.86
9/13/2019	DON MICKEY DESIGN 1530 GIRARD BLVD NE, ALBUQUERQUE, NM 87016 BUSINESS/GROUP INFO: DON MICKEY UNION PRINT SHOP	7K 6X11 CARDS	Monetary	\$1,098.17
9/18/2019	ROCKY CORDOVA 2608 SILVER AVE SE ALBUQUERQUE, NM 87106 OCCUPATION/EMPLOYER: CAMPAIGN CONSULTING SELF	FIELD SERVICES	Monetary	\$135.00
9/25/2019	MAILQUICK 1506 GIRARD BLVD NE ALBUQUERQUE, NM 87106 BUSINESS/GROUP INFO: MICKEY RILEY MAIL HOUSE	POSTAGE FOR MAIL	Monetary	\$1,360.49
9/30/2019	PAT LLC 3926 SIMMS AVE SE ALBUQUERQUE, NM 87108 BUSINESS/GROUP INFO: PAT DAVIS CONSULTANT	FACEBOOK ADS	Monetary	\$269.89
10/3/2019	HOLGUIN CONSULTING INC. 2523 CARSON RD NW ALBUQUERQUE, NM 87104 BUSINESS/GROUP INFO: NERI HOLGUIN POLITICAL CONSULTING	CONSULTING FEE	Monetary	\$2,157.50

10/4/2019	ROCKY CORDOVA 2608 SILVER AVE SE ALBUQUERQUE, NM 87106 OCCUPATION/EMPLOYER: CAMPAIGN CONSULTING SELF	FIELD SERVICES	Monetary	\$120.00
10/4/2019	HUSTLE INC. 717 MARKET ST, #500, SAN FRANCISCO, CA 94103 BUSINESS/GROUP INFO: RODDY LINDSAY PHONE/TEXT PROGRAM	PHONE/TEXT PROGRAM	Monetary	\$420.00
10/4/2019	CHRIS PATCHETT 5805 BALS PL. NE ALBUQUERQUE, NM 87111 OCCUPATION/EMPLOYER: Student SELF	FIELD SERVICES	Monetary	\$120.00
10/10/2019	MAILQUICK 1506 GIRARD BLVD NE ALBUQUERQUE, NM 87106 BUSINESS/GROUP INFO: MICKEY RILEY MAIL HOUSE	POSTAGE FOR MAIL	Monetary	\$4,384.05
10/11/2019	DON MICKEY DESIGN 1530 GIRARD BLVD NE, ALBUQUERQUE, NM 87016 BUSINESS/GROUP INFO: DON MICKEY UNION PRINT SHOP	PRINTING 5,200 MAILERS, 11X17	Monetary	\$1,442.37
10/11/2019	PAT LLC 3926 SIMMS AVE SE ALBUQUERQUE, NM 87108 BUSINESS/GROUP INFO: PAT DAVIS CONSULTANT	FACEBOOK ADS	Monetary	\$159.09
TOTAL EXPENDITURES				\$12,816.66